



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024  
CNR000166 - REKHA SUSAN GEORGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2022	IN	SA2200081358	1081180		BINDHU 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	1,232.00
29/05/2022	IN	SA2200081573	1081395		CHELLAMMA JACOB 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,13,14,21,22,23,24,26	2,789.03	0.00	4,021.03
31/05/2022	IN	SA2200083390	1083255		SREEKALA 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	5,253.03
31/05/2022	IN	SA2200083378	1083243		DIBIN JOY 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	6,485.03
03/06/2022	IN	SA2200087701	1087556		CHELLAMMA JACOB 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.03	0.00	9,274.06
03/06/2022	IN	SA2200088136	1087988		ABU 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	11,738.06
09/06/2022	RC	9613	6027862	FIFO Cash Amount Received		0.00	11,738.00	0.06
17/06/2022	IN	SA2200107364	1107184		SUJITH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.06
02/07/2022	IN	SA2200130121	1129909		36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	3,696.06
06/07/2022	RC	12224	6039004	Cash Amount Received		0.00	1,232.00	2,464.06
08/07/2022	321		43940			0.00	0.06	2,464.00
01/08/2022	IN	SA2200173933	1173658		SHERIN 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	3,619.00
07/08/2022	IN	SA2200185237	1184939		SOJI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	4,774.00
10/08/2022	IN	SA2200188601	1188298		AJITHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	7,914.00
11/08/2022	IN	SA2200189638	1189342		SHYAM MOHAN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	9,069.00
12/08/2022	RC	27047	6054872	Cash Amount Received		0.00	9,069.00	0.00
15/08/2022	IN	SA2200196299	1195989		THANKAMMA GEORGE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	2,090.00
02/09/2022	IN	SA2200222231	1221887		RAHUL 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	3,387.00
09/09/2022	RC	37609	6066278	Cash Amount Received		0.00	3,387.00	0.00
06/10/2022	IN	SA2200266314	1265938		PRATHEESH 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	1,155.00

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08/10/2022	RC	41473	6079127	Cash Amount Received		0.00	1,155.00	0.00
19/12/2022	IN	SA2200362878	1363348		GEETHA RENU 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25 ,26	4,190.00	0.00	4,190.00
20/12/2022	IN	SA2200363960	1364432		RADHAKRISHNAN PILLAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,25 ,26 ,27	4,190.00	0.00	8,380.00
21/12/2022	IN	SA2200364963	1365441		PETER 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	9,535.00
24/12/2022	IN	SA2200369899	1370370		JOHN CHERIAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,45	3,140.00	0.00	12,675.00
26/12/2022	IN	SA2200371886	1372357		BIJI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	14,765.00
26/12/2022	IN	SA2200372319	1372789		RADHAKRISHNAN PILLAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,25 ,26 ,27	4,190.00	0.00	18,955.00
29/12/2022	RC		6114202	Cash Amount Received		0.00	18,955.00	0.00
30/12/2022	IN	SA2200377450	1377922		GINU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	3,528.00
31/12/2022	IN	SA2200379193	1379663		AMITHA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	4,683.00
05/01/2023	RC		6117091	Cash Amount Received		0.00	4,683.00	0.00
13/02/2023	IN	SA2200438740	1439154		MARIYAMMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,45 ,46	1,570.00	0.00	1,570.00
20/02/2023	IN	SA2200447632	1448038		MARIYAMMA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,45 ,46	1,570.00	0.00	3,140.00
28/02/2023	IN	SA2200459532	1459918		SUJITH 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	6,605.00
04/03/2023	RC		6143973	Cash Amount Received		0.00	6,609.00	-4.00
11/03/2023	IN	SA2200476748	1477114		K K THOMAS 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12 ,14 ,15 ,24 ,26	1,029.00	0.00	1,025.00
17/03/2023	IN	SA2200484531	1484899		K K THOMAS 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,24 ,26	1,029.00	0.00	2,054.00
18/03/2023	IN	SA2200486589	1486952		SHEELA RAJAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,45 ,46 ,47	4,190.00	0.00	6,244.00

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24/03/2023	RC		6153404	Cash Amount Received		0.00	6,244.00	0.00
28/05/2023	IN	SA2300070049	31072725		BINDHU 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17	3,465.00	0.00	3,465.00
01/06/2023	IN	SA2300074686	31078315		JEAN 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	6,153.00
02/06/2023	IN	SA2300075778	31079761		DEVIGA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	7,308.00
05/06/2023	IN	SA2300079319	31084280		RACHEL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42 ,43	2,058.00	0.00	9,366.00
09/06/2023	IN	SA2300084403	31091140		K BABU 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,470.00	0.00	10,836.00
10/06/2023	IN	SA2300084646	31091719		DEVIPRASAD 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	14,301.00
12/06/2023	IN	SA2300087411	31095368		BIJU NINAN 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	16,611.00
15/06/2023	IN	SA2300091206	31100039		K BABU 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,470.00	0.00	18,081.00
16/06/2023	RC		16034876	Cash Amount Received		0.00	16,611.00	1,470.00
30/06/2023	IN	SA2300110391	31124550		SUDHA BABU 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-23 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	3,056.00	0.00	4,526.00
01/07/2023	RC		16040938	Cash Amount Received		0.00	4,526.00	0.00
10/07/2023	IN	TI/35019989	31138668		RADHAKRISHNAN PILLAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24	2,573.00	0.00	2,573.00
10/07/2023	IN	TI/35020573	31139250		DR. SREELATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,25,26,27	3,665.00	0.00	6,238.00
15/07/2023	IN	TI/35026725	31148175		LALITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-13,14,15 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15	3,386.00	0.00	9,624.00
15/07/2023	IN	TI/35026420	31147872		DR. SREELATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,25,26,27	5,498.00	0.00	15,122.00
17/07/2023	RC		16048629	Cash Amount Received		0.00	11,736.00	3,386.00
21/07/2023	IN	TI/35033499	31156742		LALITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	2,258.00	0.00	5,644.00

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28/07/2023	IN	TI/35043094	31167108		RACHEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	7,007.00
03/08/2023	IN	TI/35052765	31177154		SARATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	8,370.00
04/08/2023	RC		16057669	Cash Amount Received		0.00	7,007.00	1,363.00
07/08/2023	IN	TI/35057987	31182537		SUDAKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,44,47,32	5,237.00	0.00	6,600.00
14/08/2023	IN	TI/35068636	31193357		SAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,988.00
25/08/2023	IN	TI/35086894	31211610		K V VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	9,376.00
26/08/2023	IN	TI/35088889	31213607		RACHELAMMA GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	14,613.00
02/09/2023	RC		16070615	Cash Amount Received		0.00	14,613.00	0.00
05/09/2023	IN	TI/35101359	31226189		SHAJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,22	3,925.00	0.00	3,925.00
13/09/2023	IN	TI/35113612	31238465		JESVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,313.00
29/09/2023	RC		16083846	Cash Amount Received		0.00	5,313.00	0.00
14/10/2023	IN	TI/35158018	31282924		BIJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
16/10/2023	RC		16092236	Cash Amount Received		0.00	1,388.00	0.00
25/10/2023	IN	TI/35173454	31298353		ALPHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
01/11/2023	IN	TI/35182728	31307632		SURENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,31,32,34	1,544.00	0.00	2,932.00
07/11/2023	IN	TI/35190608	31315514		SURENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,31,32,34	1,029.00	0.00	3,961.00
11/11/2023	RC		16104332	Cash Amount Received		0.00	3,961.00	0.00
18/11/2023	IN	TI/35204916	31329937		RAJESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
14/12/2023	RC		16119083	Cash Amount Received		0.00	1,388.00	0.00
26/12/2023	IN	TI/35257467	31382494		SREEYESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
29/12/2023	IN	TI/35262620	31387648		SWETHIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	4,345.00
01/01/2024	IN	TI/35265886	31390861		REMA DEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42	1,969.00	0.00	6,314.00

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10/01/2024	IN	TI/35280601	31405116		ALEYAMMA JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,23,24	2,615.00	0.00	8,929.00
15/01/2024	RC		16132903	Cash Amount Received		0.00	6,314.00	2,615.00
19/01/2024	IN	TI/35292153	31418249		FEBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,164.00	0.00	6,779.00
20/01/2024	IN	TI/35294614	31420709		ALEYAMMA JOHN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,16,17,23,24	3,675.00	0.00	10,454.00
29/01/2024	RT	31405116	131009675	CD/1608/35280601/2615/SALY MADAM/WORK TYPE CHANGE		0.00	2,615.00	7,839.00
29/01/2024	IN	TI/35305618	31431707		VEENA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	9,808.00
01/02/2024	RC		16140778	Cash Amount Received		0.00	9,808.00	0.00
26/03/2024	IN	TI/35393521	31519621		SAM CHERIYAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	1,570.00
01/04/2024	IN	TIKER/45001367	41001363		RAJENDRA PRASAD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,13	3,925.00	0.00	5,495.00
03/04/2024	IN	TIKER/45004419	41004392		SAM CHERIYAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	7,850.00
17/04/2024	RC		26007930	Cash Amount Received		0.00	7,850.00	0.00
08/05/2024	IN	TIKER/45056575	41057524		KAVYA UNNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
25/05/2024	IN	TIKER/45085525	41086278		JASMIN THAMPY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
31/05/2024	IN	TIKER/45094233	41094931		UNNI KRISHNAN UNNITHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	5,388.00
06/06/2024	RC		26031838	Cash Amount Received		0.00	5,388.00	0.00
10/07/2024	IN	TIKER/45156460	41158024		MERCY WILSON DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,13,14,22,23,24,25	3,675.00	0.00	3,675.00
25/07/2024	RC		26056220	Cash Amount Received		0.00	3,675.00	0.00
31/07/2024	IN	TIKER/45191370	41194554		KOMALA KUMARY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32	1,969.00	0.00	1,969.00
15/08/2024	IN	TIKER/45215827	41218964		MINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	3,357.00
17/08/2024	RC		26068381	Cash Amount Received		0.00	3,357.00	0.00
03/09/2024	IN	TIKER/45245982	41250738		KOCHUMOL JOY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00
04/09/2024	IN	TIKER/45247993	41252747		ANNAMMA KOSHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	6,799.00
11/09/2024	IN	TIKER/45258854	41263591		SOMANTHAN PILLAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-32,33,34,35,36,37	2,095.00	0.00	8,894.00

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14/09/2024	IN	TIKER/45263881	41269205		SOMANTHAN PILLAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-32,33,34,35,36,37	3,143.00	0.00	12,037.00
26/09/2024	RC		26087369	drsherryabraham-1@okicici-427034809590 Bank Transfer		0.00	12,037.00	0.00
19/10/2024	IN	TIKER/45317339	41324722		CHANDRADAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,45,46,47	7,455.00	0.00	7,455.00
30/10/2024	RC		26104985	Cash Amount Received		0.00	7,455.00	0.00
02/11/2024	IN	TIKER/45337479	41345666		CHANDRAMATHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00
07/11/2024	IN	TIKER/45343965	41352389		NITHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	21,625.00
14/11/2024	IN	TIKER/45353596	41362017		PODIYAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,23,24	1,969.00	0.00	23,594.00
						<b>211,708.06</b>	<b>188,114.06</b>	
							*Period Closing Bal.:	23,594.00